

Summary from 1 March 2017 to 31 March 2017

Balance at 1 March 2017 35883.00

Receipts

Other receipts

MUGA	237.91	
NCC - Groundsman contract	<u>680.00</u>	
		<u>917.91</u>
		<u>917.91</u>
		<u>36800.91</u>

Payments

Administration

Parish Office Rent	425.00	
Room hire	105.00	
Telephone	33.43	
Photocopier Lease/Maint.	<u>85.98</u>	
		649.41

Environment

Grass Cutting	2859.23	
Litter and dog waste bin emptying	929.28	
Groundsman Contract	1400.00	
Groundsman ex contract	<u>611.00</u>	
		5799.51

Sports Facilities

Grass Cutting	4934.87	
Sports field maint. and misc	<u>1230.00</u>	
		6164.87

Play Facilities

BEPA maint.	218.00	
BEPA Community garden	90.00	
Kate's Plain rent	<u>100.00</u>	
		408.00

VAT input tax

	<u>1835.16</u>	
		<u>14856.95</u>

Balance at 31 March 2017 21943.96